

Annexure – C**Name of the corporate debtor: STEELERA ENGINEERS PRIVATE LIMITED; Date of commencement of CIRP:16.11.2022; List of creditors as on:****List of operational creditors (Government Dues)**

| Sl. No. | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
|---------|-------------------------------|---------------------------|----------------|---------------------------|-----------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|---------------------------------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Dy. Commissioner of State Tax | 02-12-2022 | 98,36,614 | 98,36,614 | Operational Creditors | - | - | NO | - | - | - | - | - | Statutory Dues - Operational Creditor |

